Digitally Signed By

SUNITHA KOLAVENTY (A.P. SECRETARIAT)
Fri, Dec 4, 2020 07:45:46 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 3,73,64,66,000 **/-** (Rupees Three hundred seventy three crore sixty four lakh sixty six thousand) to Municipal Administration and Urban Development Secretariat **-** Orders - Issued

---

FINANCE (FMU- EFS&T, MA&UD, CRDA) DEPARTMENT

G.O.Rt.No: 2909 **Dated:04-12-2020**

Read the following:-

1 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

2 . File No:UINF0UFID(MISC)/21/2020 , MA&UD Department , 20-11-2020

3 . File No:FMU0ASD/133/2020 , Finance(FMU-EFS&T,MA&UD,CRDA)Department , 26-11-2020

*****

ORDER:-

In pursuance of the orders issued in references read above, the Municipal Administration and Urban Development Secretariat is hereby issued a Budget Release Order for an amount of 3,73,64,66,000 **/- (**Rupees Three hundred seventy three crore sixty four lakh sixty six thousand**)** from the BE provision 2020-21 in relaxation of quarterly regulation towards meeting the expenditure for payment of principal and interest payable by APTIDCO to the financial institutions.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Andhra Pradesh Township & Infrastructure Development Corporation Ltd., (APTIDCO) **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	2217031911106310312	V	52,658.39	0.00	0.00	52,658.39	13,164.60	37,364.66	2,129.13
		Total	**52,658.39**	**0.00**	**0.00**	**52,658.39**	**13,164.60**	**37,364.66**	**2,129.13**

The (Municipal Administration and Urban Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SUNITHA KOLAVENTY

SECRETARY TO GOVERNMENT

To

The Municipal Administration and Urban Development Department A.P.Secretariat,Velagapudi

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General,(A&E)A.P. Vijayawada.

The CEO, APCFSS, Ibrahimpatnam

The Managing Director, APTIDCO, Vijayawada.

//FORWARDED BY ORDER//

SECTION OFFICER.